

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OKLAHOMA

In re SANCTUARY EVANGELISTIC CHURCH I.
Debtor

Case No. 12-12616-M

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: SEPTEMBER

Date filed: 01/21/2013

Line of Business: RELIGIOUS ORGANIZATION

NAISC Code: 813110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

BERT BROWN

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

SUMMARY OF CASH ON HAND	TOTAL INCOME	\$ 2,970.10
Cash on Hand at Start of Month	\$ 73.30	
Cash on Hand at End of Month	\$ 3,043.41	
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL	\$ 2,664.78

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES	\$ 2,412.63
-----------------------	-------------

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ 2,970.63
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 2,462.63
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH

\$ 507.48

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$	0.00
--------------------------	------

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$	0.00
-----------------------------	------

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
--	---------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
--	---------

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
--	---------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
--	---------

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 0.00	\$ 2,970.12	\$ 2,970.12
EXPENSES	\$ 0.00	\$ 2,462.63	\$ 2,462.63
CASH PROFIT	\$ 0.00	\$ 507.48	\$ 507.48
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 11,700.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 13,971.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 0.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**CONSOLIDATION STATEMENT AND REGISTER AT CLOSE
SEPTEMBER REVENUE
POST D.I.P. TRANSACTIONS**

Consolidation of Accounts 45942 and 75833

Updated: 1/18/2013

**CONSOLIDATION STATEMENT AND REGISTER AT CLOSE
SEPTEMBER EXPENSES
POST D.I.P. TRANSACTIONS**

Updated: 1/19/2013

9:01 AM

12/18/12

Cash Basis

Sanctuary Evangelistic Church Inc.**Balance Sheet**

As of September 30, 2012

		<u>Sep 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1 · Peoples State Bank	541.39	
2 · Bank of America	-54.33	
2800 · SANCTUARY EVANGELISTIC CHURCH	2,084.01	
3 · American Heritage Bank	3.78	
Total Checking/Savings	<u>2,574.85</u>	
Other Current Assets		
4 · SEC Okmulgee Bldg. & Facilities	430,000.00	
5 · SEC Tulsa Bldg. & Facilities	1,116,000.00	
6 · SEC Apartment Bldg.	170,545.00	
7 · Presentations Systems	30,733.00	
Total Other Current Assets	<u>1,747,278.00</u>	
Total Current Assets	<u>1,749,852.85</u>	
TOTAL ASSETS	<u>1,749,852.85</u>	
LIABILITIES & EQUITY		
Equity		
3000 · Opening Bal Equity	1,747,278.00	
3900 · Retained Earnings	12,254.33	
Net Income	-9,679.48	
Total Equity	<u>1,749,852.85</u>	
TOTAL LIABILITIES & EQUITY	<u>1,749,852.85</u>	

7:38 AM
12/18/12
Cash Basis

Sanctuary Evangelistic Church Inc.

Profit & Loss by Class

September 25 - 30, 2012

	11-000 General (10 Consolidated)	12-000 General (10 Consolidated)	Total 10 Consolidated
Income			
Gift Categories Revenue			
1018 · Tithes	2,970.12	0.00	2,970.12
Total Gift Categories Revenue	2,970.12	0.00	2,970.12
Total Income	2,970.12	0.00	2,970.12
Expense			
Legal And Professional			
1600 · Attorney Fees	500.00	0.00	500.00
Total Legal And Professional	500.00	0.00	500.00
Occupancy			
1212 · Loan Payment Expense	400.00	0.00	400.00
1214 · Maintenance of Building	640.00	0.00	640.00
1232 · Natural Gas	338.90	0.00	338.90
1238 · Water Usage	219.96	0.00	219.96
Total Occupancy	1,598.86	0.00	1,598.86
Office Supplies			
1402 · Miscellaneous	300.00	0.00	300.00
Total Office Supplies	300.00	0.00	300.00
Salaries			
1132 · Dental Insurance	319.69	0.00	319.69
1134 · Rental Insurance	551.13	0.00	551.13
1140 · Home Water & Refuge	78.88	0.00	78.88
Total Salaries	949.70	0.00	949.70
Travel And Entertainment			
1599 · Other	2,000.00	0.00	2,000.00
Total Travel And Entertainment	2,000.00	0.00	2,000.00
1700-1 · Miscellaneous Expenses			
1704 · Bank Charges	444.90	0.00	444.90
1799 · Other	0.00	9,005.00	9,005.00
Total 1700-1 · Miscellaneous Expenses	444.90	9,005.00	9,449.90
Total Expenses	5,793.46	9,005.00	14,798.46
Net Income	-2,823.34	-9,005.00	-11,828.34



P.O. BOX 50000 • TULSA, OK 74150
www.peoplesbanktulsa.com

ACCOUNT: #5942 09/28/2012 Member FDIC
DOCUMENTS: 59

>01092 7778159 001 092047

SANCTUARY EVANGELISTIC CHURCH
P O BOX 1737
TULSA OK 74101-1737

30
12
47

Business Checking ACCOUNT 45942

LAST STATEMENT 08/31/12	3,494.11
21 CREDITS	40,100.11
70 DEBITS	43,013.44
THIS STATEMENT 09/28/12	580.78

DEPOSITS		
REF #	DATE	AMOUNT
09/04	1,107.00	✓
09/07	3,909.00	✓
09/10	503.00	✓
09/10	1,400.00	✓
09/17	940.00	✓
09/17	9,823.00	✓
09/18	1,542.00	✓
09/19	3,122.00	✓
09/20	3,020.00	✓
09/24	475.00	✓
09/25	2,242.00	✓

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
MERCHANT BANKCD DEPOSIT 267735762887	09/04	2,000.10 ✓
MERCHANT BANKCD DEPOSIT 267735762887	09/05	33.52 ✓
MERCHANT BANKCD DEPOSIT 267735762887	09/10	143.88 ✓
MERCHANT BANKCD DEPOSIT 267735762887	09/11	340.15 ✓
MERCHANT BANKCD DEPOSIT 267735762887	09/18	1,646.47 ✓
DEPOSIT CORRECTION	09/19	8.00 ✓
MERCHANT BANKCD DEPOSIT 267735762887	09/19	5,181.87 ✓
MERCHANT BANKCD DEPOSIT 267735762887	09/20	391.48 ✓
MERCHANT BANKCD DEPOSIT 267735762887	09/21	1,543.53 ✓
MERCHANT BANKCD DEPOSIT 267735762887	09/25	728.11 ✓

CHECKS		
CHECK #	DATE	AMOUNT
13503*09/07	60.00	13510 09/11 200.00
13505 09/07	181.66	13511 09/07 1,015.67
13506 09/05	1,400.00	13512 09/07 700.00
13507 09/04	99.85	13513 09/11 72.56
13508 09/05	165.68	13514 09/05 300.00
13509 09/05	183.64	13515 09/10 172.74
		* * * C O N T I N U E D * * *
		13516 09/07 2,000.00
		13517 09/10 1,000.00
		13518 09/12 83.88
		13519 09/12 230.78
		13520*09/11 1,200.00
		13522 09/17 218.26



P.O. BOX 50000 • TULSA, OK 74150
www.peoplesbanktulsa.com

ACCOUNT: 45942 09/28/2012 Member FDIC
DOCUMENTS: 59

SANCTUARY EVANGELISTIC CHURCH

Business Checking ACCOUNT 45942

CHECKS					
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
13523	09/11	200.00	13533	09/18	172.37
13524	09/18	175.91	13534	09/18	100.00
13525	09/18	131.88	13535	09/18	50.00
13526	09/14	600.00	13536	09/25	200.00
13527	09/18	282.10	13537	09/19	450.00
13528	09/19	113.02	13538	09/19	100.00
13529	09/18	100.00	13539	09/19	100.00
13530	09/18	200.00	13540	09/25	300.00
13531	09/18	200.00	13541	09/19	8,000.00
13532	09/19	200.00	13542	09/24	175.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
MERCHANT BANKCD INTERCHNG 267735762887	09/04	.70
MERCHANT BANKCD FEE 267735762887	09/04	54.58
MODERN WOODMEN INS PREMIUM 7936455 120901	09/05	781.90
UnitedHealthcare PREMIUM 3046014391	09/05	1,090.75
GPM LIFE INS CO INS. PREM. XXXXX4410 GPM	09/06	194.31
MERCHANT BANKCD FEE 267735762887	09/10	9.00
PROG NORTHERN INS PREM 01662373 ,SANCT	09/11	88.40
REDEPOSIT FEE	09/19	5.00
Telecheck INV092012D 0380666476	09/19	40.00
ATT Payment 820577002EVR1N	09/21	311.72
BILLMATRIX BILLPAYFEE 9648950042	09/24	2.95
BILLMATRIX BILLPAYFEE 9648968792	09/24	2.95
REDEPOSIT FEE	09/24	5.00
OK NATURAL GAS UTIL PAYMT 110596371749500	09/24	41.49
OK NATURAL GAS UTIL PAYMT 110497641741898	09/24	113.64
AEP PUBLIC SERVI BILL PAY 9648968791	09/24	251.67
AEP PUBLIC SERVI BILL PAY 9648950041	09/24	1,481.75
CITY OF TULSA CHOICEPAY COT/CHOICEPAY	09/25	78.88
CITY OF TULSA CHOICEPAY COT/CHOICEPAY	09/25	219.96
REDEPOSIT FEE	09/26	5.00
DELTA DENTAL INS AR PAYMENT 11-100136007	09/26	109.30
SERVICE CHARGE	09/28	49.49
TRANSFER TO 075833	09/28	2,000.00

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR BALANCE FEE:	10.00
TOTAL CHARGE FOR DR ITEM FEE:	13.00
TOTAL CHARGE FOR CR ITEM FEE:	15.20

* * * C O N T I N U E D * * *



P.O. BOX 50000 • TULSA, OK 74150
www.peoplesbanktulsa.com

ACCOUNT: 45942 09/28/2012
DOCUMENTS: 59 Member FDIC

SANCTUARY EVANGELISTIC CHURCH

Business Checking ACCOUNT 45942

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR ON-US DEP ITEM FEE:	.56
TOTAL CHARGE FOR TRANSIT DEP ITEM FEE:	12.53
TOTAL BALANCE CR:	1.80-
<hr/>	
TOTAL SERVICE CHARGE PAID:	49.49

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:	\$.00	\$399.34	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/04	6,446.08	09/12	1,444.66	09/21	10,112.75
09/05	2,557.63	09/14	844.66	09/24	4,713.30
09/06	2,363.32	09/17	11,389.40	09/25	2,744.57
09/07	2,314.99	09/18	13,165.61	09/26	2,630.27
09/10	3,180.13	09/19	12,469.46	09/28	580.78
09/11	1,759.32	09/20	15,880.94		

45942

PAGE 4 of 11

REPORT TICKET
SANCTUARY EVANGELISTIC CHURCH
WALK ON WHEELS
PEOPLESANCTUARY

DATE	10/04/12
AMOUNT	\$1,107.00
REF ID	CS300-1000C 04-594-2# 004

Posted 9/04/12 \$1,107.00

REPORT TICKET
SANCTUARY EVANGELISTIC CHURCH
WALK ON WHEELS
PEOPLESANCTUARY

DATE	09/07/12
AMOUNT	\$3,909.00
REF ID	CS300-1000C 04-594-2# 004

Posted 9/07/12 \$3,909.00

REPORT TICKET
SANCTUARY EVANGELISTIC CHURCH
WALK ON WHEELS
PEOPLESANCTUARY

DATE	09/10/12
AMOUNT	\$503.00
REF ID	CS300-1000C 04-594-2# 004

Posted 9/10/12 \$503.00

REPORT TICKET
SANCTUARY EVANGELISTIC CHURCH
WALK ON WHEELS
PEOPLESANCTUARY

DATE	09/10/12
AMOUNT	\$1,400.00
REF ID	CS300-1000C 04-594-2# 004

Posted 9/10/12 \$1,400.00

REPORT TICKET
SANCTUARY EVANGELISTIC CHURCH
WALK ON WHEELS
PEOPLESANCTUARY

DATE	09/17/12
AMOUNT	\$940.00
REF ID	CS300-1000C 04-594-2# 004

Posted 9/17/12 \$940.00

REPORT TICKET
SANCTUARY EVANGELISTIC CHURCH
WALK ON WHEELS
PEOPLESANCTUARY

DATE	09/17/12
AMOUNT	\$9,823.00
REF ID	CS300-1000C 04-594-2# 004

Posted 9/17/12 \$9,823.00

REPORT TICKET
SANCTUARY EVANGELISTIC CHURCH
WALK ON WHEELS
PEOPLESANCTUARY

DATE	09/19/12
AMOUNT	\$1042.00
REF ID	CS300-1000C 04-594-2# 004

ADVICE OF CREDIT

WE CREDIT YOUR ACCOUNT AS FOLLOWS

Check from L. Henderson 15 total as
10.00 S.10 18.00
Dep TOT 3132.00 = 3134.00

Sanctuary Evangelistic Church
P.O. Box 1737
Tulsa OK 74101

45400200034

9.19.20
9.21.0
8.00
0.00
045942

Posted 9/19/12 \$8.00

RECEIPT TICKET	RECEIPT NUMBER	29882	DATE RECEIVED	09/19/12
MEMPHIS TICKET	MEMPHIS RECEIPT NUMBER	37322	TIME RECEIVED	10:00 AM
MEMPHIS EVANGELISTIC CHURCH 1000 N. MAIN ST. MEMPHIS, TN 38101				
AMOUNT RECEIVED \$ 3,122.00				
REFUND NUMBER NS300-10004 04-594-2*				
DDT				

Posted 9/19/12 \$3,122.00

RECEIPT TICKET	RECEIPT NUMBER	29883	DATE RECEIVED	09/20/12
MEMPHIS TICKET	MEMPHIS RECEIPT NUMBER	37322	TIME RECEIVED	10:00 AM
MEMPHIS EVANGELISTIC CHURCH 1000 N. MAIN ST. MEMPHIS, TN 38101				
AMOUNT RECEIVED \$ 3,020.00				
REFUND NUMBER NS300-10004 04-594-2*				
DDT				

Posted 9/20/12 \$3,020.00

RECEIPT TICKET	RECEIPT NUMBER	29884	DATE RECEIVED	09/24/12
MEMPHIS TICKET	MEMPHIS RECEIPT NUMBER	37322	TIME RECEIVED	10:00 AM
MEMPHIS EVANGELISTIC CHURCH 1000 N. MAIN ST. MEMPHIS, TN 38101				
AMOUNT RECEIVED \$ 475.00				
REFUND NUMBER NS300-10004 04-594-2*				
DDT				

Posted 9/24/12 \$475.00

RECEIPT TICKET	RECEIPT NUMBER	29885	DATE RECEIVED	09/25/12
MEMPHIS TICKET	MEMPHIS RECEIPT NUMBER	37322	TIME RECEIVED	10:00 AM
MEMPHIS EVANGELISTIC CHURCH 1000 N. MAIN ST. MEMPHIS, TN 38101				
AMOUNT RECEIVED \$ 2,242.00				
REFUND NUMBER NS300-10004 04-594-2*				
DDT				

Posted 9/25/12 \$2,242.00

RECEIPT TICKET	RECEIPT NUMBER	13503	DATE RECEIVED	09/07/12
MEMPHIS TICKET	MEMPHIS RECEIPT NUMBER	37322	TIME RECEIVED	10:00 AM
MEMPHIS EVANGELISTIC CHURCH 1000 N. MAIN ST. MEMPHIS, TN 38101				
AMOUNT RECEIVED \$ 60.00				
REFUND NUMBER NS300-10004 04-594-2*				
DDT				

#13503 Posted 9/07/12 \$60.00

RECEIPT TICKET	RECEIPT NUMBER	13505	DATE RECEIVED	09/07/12
MEMPHIS TICKET	MEMPHIS RECEIPT NUMBER	37322	TIME RECEIVED	10:00 AM
MEMPHIS EVANGELISTIC CHURCH 1000 N. MAIN ST. MEMPHIS, TN 38101				
AMOUNT RECEIVED \$ 181.66				
REFUND NUMBER NS300-10004 04-594-2*				
DDT				

#13505 Posted 9/07/12 \$181.66

RECEIPT TICKET	RECEIPT NUMBER	13506	DATE RECEIVED	09/05/12
MEMPHIS TICKET	MEMPHIS RECEIPT NUMBER	37322	TIME RECEIVED	10:00 AM
MEMPHIS EVANGELISTIC CHURCH 1000 N. MAIN ST. MEMPHIS, TN 38101				
AMOUNT RECEIVED \$ 1,400.00				
REFUND NUMBER NS300-10004 04-594-2*				
DDT				

#13506 Posted 9/05/12 \$1,400.00

RECEIPT TICKET	RECEIPT NUMBER	13507	DATE RECEIVED	09/04/12
MEMPHIS TICKET	MEMPHIS RECEIPT NUMBER	37322	TIME RECEIVED	10:00 AM
MEMPHIS EVANGELISTIC CHURCH 1000 N. MAIN ST. MEMPHIS, TN 38101				
AMOUNT RECEIVED \$ 99.85				
REFUND NUMBER NS300-10004 04-594-2*				
DDT				

#13507 Posted 9/04/12 \$99.85

45942

PAGE 6 of 11

✓

74-587-6745	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 1727 TULSA, OK 74101-1727	
Date 03/26/12	
Pay to the order of: HOME DEPOT Debt Hold & Distr. Office	
Signature: <i>[Signature]</i>	
Amount \$165.68	
FOLIO# 013508 C1039086694C DL=59L-2a	

#13508 Posted 9/05/12 \$165.68

✓

13508	
Charge Ref: 14083188800728454250 122488060298471 PAR	
09/04/12 07941248619	
Pay to the order of: HOME DEPOT 3984	
\$183.64 DOLLARS	
ABA 1639986694 Account 845942 Pre-Authorized Payment	
FOLIO# 013509 C1039086694 DL=59L-2a	

#13509 Posted 9/05/12 \$183.64

✓

13510	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 1727 TULSA, OK 74101-1727	
Date 09/04/12	
Pay to the order of: TERRY TAYLOR Debt Hold & Distr. Office	
Signature: <i>[Signature]</i>	
Amount \$200.00	
FOLIO# 013510 C1039086694 DL=59L-2a	

#13510 Posted 9/11/12 \$200.00

✓

13511	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 1727 TULSA, OK 74101-1727	
Date 09/04/12	
Pay to the order of: M.L. TAYLOR Debt Hold & Distr. Office	
Signature: <i>[Signature]</i>	
\$1,015.67 DOLLARS	
FOLIO# 013511 C1039086694 DL=59L-2a	

#13511 Posted 9/07/12 \$1,015.67

✓

13512	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 1727 TULSA, OK 74101-1727	
Date 09/04/12	
Pay to the order of: SETH HARRIS	
Signature: <i>[Signature]</i>	
\$700.00 DOLLARS	
FOLIO# 013512 C1039086694 DL=59L-2a	

#13512 Posted 9/07/12 \$700.00

✓

13513	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 1727 TULSA, OK 74101-1727	
Date 09/04/12	
Pay to the order of: JAMES HAROLD HARRIS	
Signature: <i>[Signature]</i>	
\$72.56 DOLLARS	
FOLIO# 013513 C1039086694 DL=59L-2a	

#13513 Posted 9/11/12 \$72.56

✓

13514	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 1727 TULSA, OK 74101-1727	
Date 09/05/12	
Pay to the order of: CLINTON LYNNE	
Signature: <i>[Signature]</i>	
\$300.00 DOLLARS	
FOLIO# 013514 C1039086694 DL=59L-2a	

#13514 Posted 9/05/12 \$300.00

✓

13515	
Charge Ref: 140831888007245618791 122508034900542 PAR	
09/07/12 07947246657	
Pay to the order of: HOME DEPOT 3984	
\$172.74 DOLLARS	
ABA 1639986694 Account 845942 Pre-Authorized Payment	
FOLIO# 013515 C1039086694 DL=59L-2a	

700000172747

BAPTIST CHURCH		CONGREGATION	13516
SANCTUARY EVANGELISTIC CHURCH		DATE ISSUED	07/25/14
P.O. BOX 1035 TULSA, OKLAHOMA		DATE DATED	09/06/14
<i>Rev. Mr. Phillip Carter The Preacher</i>		AMOUNT <i>\$2000.00</i>	
		SIGNATURE <i>R. Carter</i>	
		REMARKS <i>No signatures or initials</i>	
FBI - TULSA 09/06/14			

#13516 Posted 9/07/12 \$2,000.00

#13517 Posted 9/10/12 \$1,000.00

#13518 Posted 9/12/12 \$83.88

#13519 Posted 9/12/12 \$230.78

#13520 Posted 9/11/12 \$1,200.00

#13522 Posted 9/17/12 \$218.26

 SANCTUARY EVANGELISTIC CHURCH 210 NOKOMIS DALLAS, TX 75201-2620	13523 <i>07/08/12</i>								
PAT <u>Debrae Terrielle</u> <u>Tee Shultz</u>									
\$ 200.00 <i>THREE LINES & ONE</i> <i>RECEIVED IN ADVANCE</i> <i>MY CREDIT</i>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>									
<small>INTERIOR FINISHING SERVICES BY CHURCH</small>									

#13523 Posted 9/11/12 \$200.00

		18534
Charge To# 14693160888771698484	121268000126203 PAR	09/17/12 09/17/120523
Pay to the order of: KUMA, GL-PH1 4903		01/19/12 DOLLARS
ABA 183208687 Account 242942	<u>Pre-Authorized Payment</u>	
MB 135244	1469316088890 01-1544-20	/000000179417

45942

PAGE 8 of 11

13525

Charge Tel: 240931088887719424945	T22588048322005 PAR	09/17/12 P917128521
Pay to the order of: HOME DEPOT 3944		<input type="text"/> \$131.88
		DOLLARS
ABA 103986499 Account: 845942	PreAuthorized Payment	
P013525P	C1039086694 D4-594-24	#D0000011887

#13525 Posted 9/18/12 \$131.88

13526

SANCTUARY EVANGELISTIC CHURCH P.O. BOX 127 TULSA, OK 74101-127	09/15/12 MCB-12
<i>By Cash Kathy Hunter</i>	
\$600.00	
HOLLYWOOD CADEROBEERS D4-594-24	

#13526 Posted 9/14/12 \$600.00

13527

SANCTUARY EVANGELISTIC CHURCH P.O. BOX 127 TULSA, OK 74101-127	09/16/12 MCB-12
<i>By Cash Kathy Hunter</i>	
\$282.10	
HOLLYWOOD CADEROBEERS D4-594-24	

#13527 Posted 9/18/12 \$282.10

13528

SANCTUARY EVANGELISTIC CHURCH P.O. BOX 127 TULSA, OK 74101-127	09/16/12 MCB-12
<i>By Debra Hunter Cashier & Teller</i>	
\$113.02	
HOLLYWOOD CADEROBEERS D4-594-24	

#13528 Posted 9/19/12 \$113.02

13529

SANCTUARY EVANGELISTIC CHURCH P.O. BOX 127 TULSA, OK 74101-127	09/16/12 MCB-12
<i>By Debra Hunter Cashier & Teller</i>	
\$100.00	
HOLLYWOOD CADEROBEERS D4-594-24	

#13529 Posted 9/18/12 \$100.00

13530

SANCTUARY EVANGELISTIC CHURCH P.O. BOX 127 TULSA, OK 74101-127	09/15/12 MCB-12
<i>By Debra Hunter Austin Cashier</i>	
\$200.00	
HOLLYWOOD CADEROBEERS D4-594-24	

#13530 Posted 9/18/12 \$200.00

13531

SANCTUARY EVANGELISTIC CHURCH P.O. BOX 127 TULSA, OK 74101-127	09/15/12 MCB-12
<i>By Debra Hunter Austin Cashier</i>	
\$300.00	
HOLLYWOOD CADEROBEERS D4-594-24	

#13531 Posted 9/18/12 \$200.00

13532

SANCTUARY EVANGELISTIC CHURCH P.O. BOX 127 TULSA, OK 74101-127	09/15/12 MCB-12
<i>By Debra Hunter Austin Cashier</i>	
\$200.00	
HOLLYWOOD CADEROBEERS D4-594-24	

#13532 Posted 9/19/12 \$200.00

✓

13533	
Charge Ref: 148831088828772654194	122618080633516 PAR
8/17/12 89171279751	
Pay to the order of: BARS CLUB STORES	
\$172.37	
DOLLARS	
AM 103533649 Account 845942	Pre-Authorized Payment
PO135334P C10390866940 DL=594-2W	700000172377

#13533 Posted 9/18/12 \$172.37

✓

13534	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 102 TULSA, OK 74102	
Date 09/18/12	
\$100.00	
Dollars	
Signature	
M.J. Carter	
PO135334P C10390866940 DL=594-2W	

#13534 Posted 9/18/12 \$100.00

✓

13535	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 102 TULSA, OK 74102	
Date 09/18/12	
\$50.00	
Dollars	
Signature	
M.J. Carter	
PO13535P C10390866940 DL=594-2W	

#13535 Posted 9/18/12 \$50.00

✓

13536	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 102 TULSA, OK 74102	
Date 09/18/12	
\$200.00	
Dollars	
Signature	
M.J. Carter	
PO13536P C10390866940 DL=594-2W	

#13536 Posted 9/18/12 \$200.00

✓

13537	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 102 TULSA, OK 74102	
Date 09/19/12	
\$450.00	
Dollars	
Signature	
M.J. Carter	
PO13537P C10390866940 DL=594-2W	

#13537 Posted 9/19/12 \$450.00

✓

13538	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 102 TULSA, OK 74102	
Date 09/19/12	
\$100.00	
Dollars	
Signature	
M.J. Carter	
PO13538P C10390866940 DL=594-2W	

#13538 Posted 9/19/12 \$100.00

✓

13539	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 102 TULSA, OK 74102	
Date 09/19/12	
\$100.00	
Dollars	
Signature	
M.J. Carter	
PO13539P C10390866940 DL=594-2W	

#13539 Posted 9/19/12 \$100.00

✓

13540	
SANCTUARY EVANGELISTIC CHURCH	
P.O. BOX 102 TULSA, OK 74102	
Date 09/19/12	
\$300.00	
Dollars	
Signature	
M.J. Carter	
PO13540P C10390866940 DL=594-2W	

#13540 Posted 9/19/12 \$300.00

45942

PAGE 10 of 11

SANCTUARY EVANGELISTIC CHURCH
P.O. BOX 127
TULSA, OK 74101-127

DATE 09/16/12
AMOUNT \$8000.00
RECEIVED BY
Reign Of God Ministries
Eight Thousand
Signature: M. J. Carter

POL 13541 P# 0103908664C D# 594-2P

13541

#13541 Posted 9/19/12 \$8,000.00

SANCTUARY EVANGELISTIC CHURCH
P.O. BOX 127
TULSA, OK 74101-127

DATE 09/18/12
AMOUNT \$175.00
RECEIVED BY
Matthew De La Fuente
One Hundred Seventy Five
Signature: M. J. Carter

POL 13542 P# 0103908664C D# 594-2P

13542

#13542 Posted 9/24/12 \$175.00

SANCTUARY EVANGELISTIC CHURCH
P.O. BOX 127
TULSA, OK 74101-127

DATE 09/18/12
AMOUNT \$150.00
RECEIVED BY
Lorraine Griffiths
One Hundred Fifty
Signature: M. J. Carter

POL 13543 P# 0103908664C D# 594-2P

13543

#13543 Posted 9/24/12 \$150.00

SANCTUARY EVANGELISTIC CHURCH
P.O. BOX 127
TULSA, OK 74101-127

DATE 09/18/12
AMOUNT \$100.00
RECEIVED BY
Mike Fields
One Hundred
Signature: M. J. Carter

POL 13544 P# 0103908664C D# 594-2P

13544

#13544 Posted 9/24/12 \$100.00

SANCTUARY EVANGELISTIC CHURCH
P.O. BOX 127
TULSA, OK 74101-127

DATE 09/18/12
AMOUNT \$50.00
RECEIVED BY
Markie McInerney
Signature: M. J. Carter

POL 13545 P# 0103908664C D# 594-2P

13545

#13545 Posted 9/24/12 \$50.00

SANCTUARY EVANGELISTIC CHURCH
P.O. BOX 127
TULSA, OK 74101-127

DATE 09/18/12
AMOUNT \$3500.00
RECEIVED BY
Lorraine Griffiths
Three Thousand Five Hundred
Signature: M. J. Carter

POL 13547 P# 0103908664C D# 594-2P

13547

#13547 Posted 9/25/12 \$3,500.00

SANCTUARY EVANGELISTIC CHURCH
P.O. BOX 127
TULSA, OK 74101-127

DATE 09/18/12
AMOUNT \$500.00
RECEIVED BY
Lorraine Griffiths
Five Hundred
Signature: M. J. Carter

POL 13548 P# 0103908664C D# 594-2P

13548

#13548 Posted 9/25/12 \$500.00

SANCTUARY EVANGELISTIC CHURCH
P.O. BOX 127
TULSA, OK 74101-127

DATE 09/18/12
AMOUNT \$500.00
RECEIVED BY
Lorraine Griffiths
Five Hundred
Signature: M. J. Carter

POL 13549 P# 0103908664C D# 594-2P

13549

#13549 Posted 9/24/12 \$500.00

✓

SANCTUARY EVANGELISTIC CHURCH		19581
P.O. BOX 1172		TULSA, OK 74101-1172
By: <i>Winters & King</i>		Date: <i>09/18/12</i>
Amount: <i>\$140.00</i>		AMOUNT IN WORDS: <i>One hundred and forty dollars</i>
Check #:		Signature: <i>[Signature]</i>
		RECEIPT NUMBER: <i>#013551</i>
		CD#130390866910 QH-59L-24

#13551 Posted 9/25/12 \$140.00

✓

SANCTUARY EVANGELISTIC CHURCH		13583
P.O. BOX 1172		TULSA, OK 74101-1172
By: <i>Winters & King</i>		Date: <i>09/24/12</i>
Amount: <i>\$7,000.00</i>		AMOUNT IN WORDS: <i>Seven thousand dollars</i>
Check #:		Signature: <i>[Signature]</i>
		RECEIPT NUMBER: <i>C0006060-T</i>
		CD#130390866910 QH-59L-24

#13553 Posted 9/21/12 \$7,000.00

✓

OKA KC O 8210 829 13585		13585
SANCTUARY EVANGELISTIC CHURCH		P.O. BOX 1172
By: <i>Winters & King</i>		Date: <i>11/23/12</i>
Amount: <i>\$3,000.00</i>		AMOUNT IN WORDS: <i>Three thousand dollars</i>
Check #:		Signature: <i>[Signature]</i>
		RECEIPT NUMBER: <i>#013555</i>
		CD#130390866910 QH-59L-24

#13555 Posted 9/24/12 \$3,000.00